

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:

Klein, Robert

Debtor(s)

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§  
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Case No. 17-13555

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Elizabeth C Berg, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$236,700.00 (Without deducting any secured claims)	Assets Exempt: \$138,848.22
Total Distributions to Claimants: \$8,069.96	Claims Discharged Without Payment: \$30,068.00
Total Expenses of Administration: \$7,012.16	

3) Total gross receipts of \$20,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$4,917.88 (see **Exhibit 2**), yielded net receipts of \$15,082.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$531,609.11	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$7,012.16	\$7,012.16	\$7,012.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$36,294.39	\$7,998.87	\$7,998.87	\$8,069.96
<b>TOTAL DISBURSEMENTS</b>	\$567,903.50	\$15,011.03	\$15,011.03	\$15,082.12

4) This case was originally filed under chapter 7 on 04/28/2017. The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 03/06/2018

By : /s/ Elizabeth C Berg  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
511 W. Thornwood Dr.	1110-000	\$17,993.43
Checking Checking at Fifth Third Bank for rental properties	1129-000	\$500.00
Checking Checking at Kane County Teachers Credit Union	1129-000	\$187.67
Money Market Chase Bank	1129-000	\$150.00
2012 Chrysler 300c	1129-000	\$1,168.90
<b>TOTAL GROSS RECEIPTS</b>		<b>\$20,000.00</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Klein, Robert	Disb of 100.00% to Claim #9999	8200-002	\$4,917.88
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$4,917.88</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Kane County Treasurer		\$4,800.00	NA	NA	\$0.00
	PNC Bank		\$46,916.00	NA	NA	\$0.00
	PNC Bank, N.A.		\$75,118.11	NA	NA	\$0.00
	Seterus Inc		\$178,302.00	NA	NA	\$0.00
	Wells Fargo DealerServices		\$14,670.00	NA	NA	\$0.00
	Wells Fargo Hm Mortgag		\$211,803.00	NA	NA	\$0.00
<b>TOTAL SECURED</b>			<b>\$531,609.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Elizabeth C. Berg, Trustee	2100-000	NA	\$2,258.21	\$2,258.21	\$2,258.21

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Baldi Berg, Ltd.	3110-000	NA	\$3,924.00	\$3,924.00	\$3,924.00
Marina Treviso	3731-000	NA	\$750.00	\$750.00	\$750.00
Elizabeth C. Berg, Trustee	2200-000	NA	\$33.25	\$33.25	\$33.25
Texas Capital Bank	2600-000	NA	\$46.70	\$46.70	\$46.70
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$7,012.16	\$7,012.16	\$7,012.16

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00006	Comenity Capital BankPaypal	7100-000	\$0.00	\$1,874.31	\$1,874.31	\$1,874.31
00006	Comenity Capital BankPaypal	7990-000	\$0.00	NA	NA	\$16.66
00005	Citibank, N.A. c/o Quantum3	7100-000	\$439.00	\$486.41	\$486.41	\$486.41
00005	Citibank, N.A. c/o Quantum3	7990-000	\$0.00	NA	NA	\$4.32
00004	Synchrony Bank c/o PRA	7100-000	\$946.00	\$714.71	\$714.71	\$714.71
00004	Synchrony Bank c/o PRA	7990-000	\$0.00	NA	NA	\$6.35

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00003	Citibank, N.A. c/o Quantum3	7100-000	\$464.00	\$499.80	\$499.80	\$499.80
00003	Citibank, N.A. c/o Quantum3	7990-000	\$0.00	NA	NA	\$4.44
00002	American Express Centurion	7100-000	\$2,561.39	\$2,535.89	\$2,535.89	\$2,535.89
00002	American Express Centurion	7990-000	\$0.00	NA	NA	\$22.54
00001	Capital One, N.A. c/o Becket and	7100-000	\$1,816.00	\$1,887.75	\$1,887.75	\$1,887.75
00001	Capital One, N.A. c/o Becket and	7990-000	\$0.00	NA	NA	\$16.78
	Amex		\$2,463.00	NA	NA	\$0.00
	Chase Card		\$6,065.00	NA	NA	\$0.00
	Chase Card		\$5,743.00	NA	NA	\$0.00
	Credit Control Service, Inc.		\$50.00	NA	NA	\$0.00
	Credit Control Service, Inc.		\$50.00	NA	NA	\$0.00
	Credit Control Service, Inc.		\$50.00	NA	NA	\$0.00
	Dept Store National Bank/Macy's		\$115.00	NA	NA	\$0.00
	Fifth Third Bank		\$15,309.00	NA	NA	\$0.00
	IC Systems, Inc		\$121.00	NA	NA	\$0.00
	Keynote Consulting		\$102.00	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$36,294.39	\$7,998.87	\$7,998.87	\$8,069.96

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 17-13555  
Case Name: Klein, Robert

Judge: Janet S. Baer

Trustee Name: Elizabeth C Berg  
Date Filed (f) or Converted (c): 04/28/2017 (f)  
341(a) Meeting Date: 06/05/2017  
Claims Bar Date: 09/07/2017

For Period Ending: 03/06/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 511 W. Thornwood Dr.	320,000.00	20,500.00		17,993.43	FA
2. 431 Addison	85,000.00	0.00	OA	0.00	FA
3. 396 McClure Ave	150,000.00	0.00	OA	0.00	FA
4. Necessary Wearing Apparel	500.00	0.00		0.00	FA
5. Wedding ring	200.00	0.00		0.00	FA
6. Cash	300.00	0.00		0.00	FA
7. Checking, savings at Chase	500.00	0.00		0.00	FA
8. Checking Checking at Fifth Third Bank for rental properties	500.00	500.00		500.00	FA
9. Checking Checking at Kane County Teachers Credit Union	187.67	187.67		187.67	FA
10. Money Market Chase Bank	150.00	150.00		150.00	FA
11. RJK LTD - Law Office %	0.00	0.00		0.00	FA
12. SEP IRA	117,148.22	0.00		0.00	FA
13. 2012 Chrysler 300c	14,500.00	1,330.00		1,168.90	FA
14. 2001 Toyota Landcruiser	5,500.00	0.00		0.00	FA
15. 1/2 interest in Furniture, Furnishings and Supplies	750.00	0.00		0.00	FA
16. Television, misc electronics	300.00	0.00		0.00	FA
17. Sports Jerseys	350.00	0.00		0.00	FA

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Case Name: Klein, Robert

Judge: Janet S. Baer

Trustee Name: Elizabeth C Berg  
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For Period Ending: 03/06/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

**Gross Value of Remaining Assets**

<b>TOTALS (Excluding Unknown Values)</b>	695,885.89	22,667.67		20,000.00	0.00
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Re Prop. #1 Sold back to Debtor per order 7/21/17 [dkt 31]  
Re Prop. #2 Abandoned per order 7/21/17 [dkt 32]  
Re Prop. #3 Abandoned per order 7/21/17 [dkt 32]  
Re Prop. #8 Sold back to Debtor per order 7/21/17 [dkt 31]  
Re Prop. #9 Sold back to Debtor per order 7/21/17 [dkt 31]  
Re Prop. #10 Sold back to Debtor per order 7/21/17 [dkt 31]  
Re Prop. #13 Sold back to Debtor per order 7/21/17 [dkt 31]

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

January 16, 2018: TFR submitted to UST

December 28, 2017: Trustee reviewed and verified claims; Trustee prepared her TFR.

September 30, 2017: Trustee collected sales proceeds. Following expiration of the governmental bar date on 10/25/17, Trustee will review claims and prepare her TFR.

July 3, 2017: Trustee sold interest in real and personal property back to Debtor for \$20,000.

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Case Name: Klein, Robert

Judge: Janet S. Baer

Trustee Name: Elizabeth C Berg  
Date Filed (f) or Converted (c): 04/28/2017 (f)  
341(a) Meeting Date: 06/05/2017  
Claims Bar Date: 09/07/2017

For Period Ending: 03/06/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) : 12/31/2017

Current Projected Date of Final Report(TFR) : 12/31/2017

Trustee's Signature

/s/Elizabeth C Berg

Date: 03/06/2018

Elizabeth C Berg  
20 N. Clark St., Suite 200  
Chicago, IL 60602  
Phone : (312) 726-8150



FORM 2  
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13555

Case Name: Klein, Robert

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5294 Checking Account

Taxpayer ID No: \*\*-\*\*\*7683

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/27/2017		Robert Klein 511 W. Thornwood Drove South Elgin, IL 60177	Sale of Non-Exempt Assets to Debtor (check returned NSF and replaced by check dated 7/14/17)	1110-003	20,000.00		20,000.00
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		15.00	19,985.00
07/05/2017		Texas Capital Bank	Bank Service Fee Refund	2600-000		(15.00)	20,000.00
07/05/2017		Texas Capital Bank	Bank Service Fee Refund	2600-000		(5.00)	20,005.00
07/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		5.00	20,000.00
07/14/2017		Robert Klein 511 W. Thornwood Drove South Elgin, IL 60177	Sale of Non-Exempt Assets to Debtor per order 7/21/17 [dkt 31]		20,000.00		40,000.00
	[1]		Equity in 511 W. Thornwood Dr.	17,993.43	1110-000		
	[13]		Equity in 2012 Chrysler 300c	1,168.90	1129-000		
	[8]		Equity in Checking Checking at Fifth Third Bank for rental properties	500.00	1129-000		
Page Subtotals					40,000.00	0.00	

FORM 2  
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13555

Case Name: Klein, Robert

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5294 Checking Account

Taxpayer ID No: \*\*-\*\*\*7683

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[10]		Equity in Money Market Chase Bank 150.00	1129-000			
	[9]		Equity in Kane County Credit Union Account 187.67	1129-000			
*07/14/2017		Robert Klein 511 W. Thornwood Drove South Elgin, IL 60177	Sale of Non-Exempt Assets to Debtor (check returned NSF and replaced by check dated 7/14/17)	1110-003	(20,000.00)		20,000.00
07/26/2017	51001	Marina Treviso 507 Westwood Drive Wheaton, IL 60187	Consulting Fee Allowed per Court Order dated July 21, 2017 [dkt 33]	3731-000		750.00	19,250.00
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		19.83	19,230.17
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		26.87	19,203.30
02/19/2018	51002	Elizabeth C. Berg, Trustee 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee's Compensation	2100-000		2,258.21	16,945.09

Page Subtotals

0.00

3,054.91

FORM 2  
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13555

Case Name: Klein, Robert

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5294 Checking Account

Taxpayer ID No: \*\*-\*\*\*7683

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/19/2018	51003	Elizabeth C. Berg, Trustee 20 N. Clark Street Suite 200 Chicago, IL 60602		2200-000		33.25	16,911.84
02/19/2018	51004	Baldi Berg, Ltd. 20 N. Clark St., Suite 200 Chicago, IL 60602		3110-000		3,924.00	12,987.84
02/19/2018	51005	Klein, Robert 511 W THORNWOOD DR SOUTH ELGIN, IL 60177-3740	Disb of 100.00% to Claim #9999 Debtor Refund	8200-002		4,917.88	8,069.96
02/19/2018	51006	Capital One, N.A. c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Disb of 100.89% to Claim #00001  (1,887.75) (16.78)	7100-000 7990-000		1,904.53	6,165.43
02/19/2018	51007	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Disb of 100.89% to Claim #00002  (2,535.89) (22.54)	7100-000 7990-000		2,558.43	3,607.00

Page Subtotals

0.00

13,338.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13555

Case Name: Klein, Robert

Taxpayer ID No: \*\*-\*\*\*7683

For Period Ending: 3/6/2018

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5294 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/19/2018	51008	Citibank, N.A. c/o Quantum3 Group LLC PO Box 280 Kirkland, WA 98083	Disb of 100.89% to Claim #00003  <div style="text-align: right;">(499.80) (4.44)</div>	  7100-000  7990-000		504.24	3,102.76
02/19/2018	51009	Synchrony Bank c/o PRA Receivables Management, LLC PO Box 41021 Norfolk, VA 23541	Disb of 100.89% to Claim #00004 Pay to address Synchrony Bank c/o PRA Receivables Management, LLC PO Box 41031 Norfolk, VA 23541  <div style="text-align: right;">(714.71) (6.35)</div>	  7100-000  7990-000		721.06	2,381.70
02/19/2018	51010	Citibank, N.A. c/o Quantum3 Group LLC PO Box 280 Kirkland, WA 98083	Disb of 100.89% to Claim #00005  <div style="text-align: right;">(486.41) (4.32)</div>	  7100-000  7990-000		490.73	1,890.97

Page Subtotals

0.00

1,716.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13555

Case Name: Klein, Robert

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5294 Checking Account

Taxpayer ID No: \*\*.\*\*\*7683

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/19/2018	51011	Comenity Capital BankPaypal Credit C O WEINSTEIN & RILEY, PS 2001 Western Ave Ste 400 Seattle, WA 98121	Disb of 100.89% to Claim #00006 Pay to: C O WEINSTEIN & RILEY, PS PO BOX 3978 SEATTLE, WA 98124			1,890.97	0.00
			(1,874.31)	7100-000			
			(16.66)	7990-000			

Page Subtotals 0.00 1,890.97

<b>COLUMN TOTALS</b>	20,000.00	20,000.00
Less: Bank Transfer/CD's	0.00	0.00
<b>SUBTOTALS</b>	20,000.00	20,000.00
Less: Payments to Debtors		4,917.88
<b>Net</b>	20,000.00	15,082.12

All Accounts Gross Receipts:	20,000.00
All Accounts Gross Disbursements:	20,000.00
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****5294 Checking Account	20,000.00	20,000.00	
<b>Net Totals</b>	20,000.00	20,000.00	0.00